



Site: 0701-166 Gold King Mine Spill Site #: A6LS  
Contractor: EQM, Inc., Ref# 030268.0166Delivery Order #: 0166  
Contract #: EP-S6-07-01

EMPLOYEE	EMPLOYEE ID	WORK CLASSIFICATION	RCMS #	DAILY HOURS		RATES		LABOR COST	G&A COST	PERSONNEL COST		REF #
EQM, Inc.:												
Cromwell, James E.	1258	Response Manager	S1-05-02	15.0	0.0	\$81.38	\$81.38	\$1,220.70	\$0.00	\$1,220.70	N	13
Marcyes, Pamela	1635	Field Cost Admin.	S2-13-01	9.0	0.0	\$44.37	\$66.56	\$399.33	\$0.00	\$399.33	Y	21
Reynolds, Garry A.	1427	Foreman	S1-10-01	0.0	13.0	\$47.37	\$71.06	\$923.78	\$0.00	\$923.78	Y	14
Rhoads, Randy W.	1617	Foreman	S1-10-01	13.5	0.0	\$47.37	\$71.06	\$639.50	\$0.00	\$639.50	Y	16
ADJUSTMENTS												
EQM, Inc.:												
08/13/15:												
Marcyes, Pamela	1635	Field Cost Admin.	S2-13-01	9.5	0.0	\$44.37	\$66.56	\$421.52	\$0.00	\$421.52	Y	17
08/12/15:												
Marcyes, Pamela	1635	Field Cost Admin.	S2-13-01	3.0	0.0	\$44.37	\$66.56	\$133.11	\$0.00	\$133.11	Y	20
08/11/15:												
Marcyes, Pamela	1635	Field Cost Admin.	S2-13-01	1.0	0.0	\$44.37	\$66.56	\$44.37	\$0.00	\$44.37	Y	19
08/10/15:												
Marcyes, Pamela	1635	Field Cost Admin.	S2-13-01	7.0	0.0	\$44.37	\$66.56	\$310.59	\$0.00	\$310.59	Y	18
TOTAL PERSONNEL COST FOR TODAY:												
\$4,092.89										\$4,092.89		
TOTAL PERSONNEL COST TO DATE:												
\$12,081.52										\$12,081.52		

Site: 0701-166 Gold King Mine Spill Site #: A6LS  
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Contract #: EP-S6-07-01

EQUIPMENT ITEM	EQUIP ID	RCMS#	SERVICE DATE	HRS	DAILY RATE	RATE TYPE	RATE %	G&A COSTS	TODAY'S COSTS	TOTAL TO DATE	Cmt	REF #
EQM, Inc.: Office Equipment-Computer Office Equipment-Computer	OH03262 OH03372	07-430-025 07-430-025	08/14/15 08/14/15	15.0 8.0	\$0.00 \$0.00	Reg Reg	100.00% 100.00%	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	Y Y	17 20
RENTALS												
EQM, Inc.: Pickup 4 wheel drive-1/2 ton Pickup 4 wheel drive-1/2 ton SUV-4 wheel drive SUV-4 wheel drive	HER6374 NAT9VPJ AVIG611 AVIS1QOP	01-235-050 01-235-050 01-290-040 01-290-040	08/14/15 08/14/15 08/14/15 08/14/15	13.0 15.0 13.5 8.0	\$0.00 \$0.00 \$0.00 \$0.00	Rent Rent Rent Rent	0.00% 0.00% 0.00% 0.00%	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	N N N Y	10 9 11 12
ADJUSTMENTS												
EQM, Inc.: Office Equipment-Computer Office Equipment-Computer Office Equipment-Computer Office Equipment-Computer Office Equipment-Computer	OH03262 OH03372 OH03262 OH03262 OH03262	07-430-025 07-430-025 07-430-025 07-430-025 07-430-025	08/13/15 08/13/15 08/12/15 08/11/15 08/10/15	15.0 9.5 14.0 13.5 15.5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Reg Reg Reg Reg Reg	100.00% 100.00% 100.00% 100.00% 100.00%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Y Y Y Y Y	16 18 15 14 13
TOTAL EQUIPMENT COST FOR TODAY:												
TOTAL EQUIPMENT COST TO DATE:												

Site: 0701-166 Gold King Mine Spill Site #: A6LS  
Contractor: EQM, Inc., Ref# 030268.0166Delivery Order #: 0166  
Contract #: EP-S6-07-01

ITEM DESCRIPTION	SERVICE DATE	COST STATUS	COST TYPE	VENDOR	INVOICE #	QTY	UNITS	COST	G&A COST	TOTAL COST	Cmt	REF #
EQM, Inc.:												
Fuel 9.983G - AVIG611	08/14/15	Final	Fuel	Giant	PC003	1	each	\$28.54	\$2.61	\$31.15	Y	25
Portable Water Storage Tanks	08/14/15	Final	Equipment	Monfette Cons	81415	1	each	\$19,604.04	\$1,795.73	\$21,399.77	Y	21
Airfare-Marcyes	08/13/15	Final	Travel	Delta	PC001	1	each	\$580.60	\$53.18	\$633.78	Y	23
Baggage Fee-Marcyes	08/13/15	Final	Travel	Delta	PC002	1	each	\$25.00	\$2.29	\$27.29	Y	24
Baggage Fee-Marcyes	08/13/15	Final	Travel	Delta	PC004	1	each	\$35.00	\$3.21	\$38.21	Y	26
Baggage Fee-Rhoads	08/13/15	Final	Travel	United Airlines	PCPM1189	1	each	\$25.00	\$2.29	\$27.29	Y	28
Taxi -Marcyes	08/13/15	Final	Travel	Delta	PCPM1190	1	each	\$125.00	\$11.45	\$136.45	Y	29
Baggage Fee-Reynolds	08/10/15	Final	Travel	United Airlines	PCPM1191	1	each	\$60.00	\$5.50	\$65.50	Y	30
Taxi-Reynolds	08/10/15	Final	Travel	Radio Cab	PCPM1188	1	each	\$25.00	\$2.29	\$27.29	Y	27
8" NSF 60 Approved Pump	08/14/15	Pending	Equipment	All American T	PO	1	each	\$27,582.50	\$2,526.56	\$30,109.06	Y	31
SUV-4 wheel drive: AVIS1QOP	08/14/15	Pending	Equipment	Avis	Pending	1	Each	\$1,611.55	\$147.62	\$1,759.17	Y	22
Alfalfa Feed	08/13/15	Pending	Materials/S	NAPI	Pending	1	each	\$19,600.00	\$1,795.36	\$21,395.36	Y	17
SUV-4 wheel drive: AVIG611	08/13/15	Pending	Equipment	Avis	Vehicle	1	Each	\$1,468.08	\$134.48	\$1,602.56	Y	20
Water Vac Trucks	08/12/15	Pending	Shipping	Triple S Trucki	Pending	1	each	\$9,258.38	\$267.57	\$9,525.95	Y	16
Pickup 4 wheel drive-1/2 ton: HER6374	08/11/15	Pending	Equipment	Hertz Equipme	Vehicle	1	Each	\$1,440.00	\$131.90	\$1,571.90	Y	19
Lodging EQM 8/10 - 8/30/15	08/10/15	Pending	Lodging	Holiday Inn Ex	Lodging	1	each	\$8,855.00	\$811.12	\$9,666.12	Y	15
Per Diem 8/10 - 8/30/15	08/10/15	Pending	PerDiem	EQM	Per Diem	1	each	\$3,542.00	\$324.45	\$3,866.45	Y	14
Pickup 4 wheel drive-1/2 ton: NAT9VPJ	08/10/15	Pending	Equipment	National Rent	Vehicle	1	Each	\$2,904.00	\$266.01	\$3,170.01	Y	18
OTHER FIELD COSTS FOR TODAY (FINAL):								\$20,508.18	\$1,878.55	\$22,386.73		
PENDING TOTAL (ALL):												\$82,666.56
TOTALS FOR TODAY (including Pending):												\$105,053.29
TOTAL OTHER FIELD COSTS TO DATE (including Pending):												\$106,989.49

Site: 0701-166 Gold King Mine Spill Site #: A6LS  
Contractor: EQM, Inc., Ref# 030268.0166Delivery Order #: 0166  
Contract #: EP-S6-07-01

REF #	COMMENTS
12-E	Service Date: 08/14/15, AVIS1QOP, Truck-SUV-4 wheel drive: SUV for PAS
13-E	Service Date: 08/10/15, OH03262, Field Equipment-Office Equipment-Computer: TRACKING ONLY Computer for RM
14-P	Service Date: 08/14/15, 1427, Foreman: Water
14-E	Service Date: 08/11/15, OH03262, Field Equipment-Office Equipment-Computer: TRACKING ONLY Computer for RM
14-O	Service Date: 08/10/15, Vendor: EQM, Per Diem 8/10 - 8/30/15: Per Diem for EQM crew from 8/10 through 8/30/15.
15-E	Service Date: 08/12/15, OH03262, Field Equipment-Office Equipment-Computer: TRACKING ONLY Computer for RM
15-O	Service Date: 08/10/15, Vendor: Holiday Inn Express, Lodging EQM 8/10 - 8/30/15: Lodging for EQM crew members from 8/10 through 8/30/15.
16-P	Service Date: 08/14/15, 1617, Foreman: Water
16-E	Service Date: 08/13/15, OH03262, Field Equipment-Office Equipment-Computer: TRACKING ONLY Computer for RM
16-O	Service Date: 08/12/15, Vendor: Triple S Trucking, Water Vac Trucks: 4 days of Services ( water services) includes Frac tank rental, Water truck services and Water.
17-P	Service Date: 08/13/15, 1635, Field Cost Admin.: Mob in
17-E	Service Date: 08/14/15, OH03262, Field Equipment-Office Equipment-Computer: —TRACKING ONLY Computer for RM
17-O	Service Date: 08/13/15, Vendor: NAPI, Alfalfa Feed: Alfalfa and assorted bales of feed for community.
18-P	Service Date: 08/10/15, 1635, Field Cost Admin.: Setting up Travel for Gary Reynolds, Hotel rooms for Garry and Jim, finding truck for Garry thru AVIS and Hertz's. Then had to redo Gary's airien ticket because the flight keep being delay and he would miss his other flight out of Denver, Booking Hotel Room for him in Abuquerque, NM
18-E	Service Date: 08/13/15, OH03372, Field Equipment-Office Equipment-Computer: TRACKING ONLY
18-O	Service Date: 08/10/15, Vendor: National Rent A Car, Pickup 4 wheel drive-1/2 ton: NAT9VPJ: Rental of 1/2 ton pickup for 1 month.
19-P	Service Date: 08/11/15, 1635, Field Cost Admin.: Filling credit appl's for site

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Contractor: EQM, Inc., Ref# 030268.0166Delivery Order #: 0166  
Contract #: EP-S6-07-01

REF #	COMMENTS
19-O	Service Date: 08/11/15, Vendor: Hertz Equipment, Pickup 4 wheel drive-1/2 ton: HER6374: Rental of 1/2 ton pickup for 1 month.
20-P	Service Date: 08/12/15, 1635, Field Cost Admin.: Setting airline tickets for Pam Marcyes
20-E	Service Date: 08/14/15, OH03372, Field Equipment-Office Equipment-Computer: TRACKING ONLY
20-O	Service Date: 08/13/15, Vendor: Avis, SUV-4 wheel drive: AVIG611: Rental of SUV for 1 month.
21-P	Service Date: 08/14/15, 1635, Field Cost Admin.: On site
21-O	Service Date: 08/14/15, Vendor: Monfette Construcatio, Portable Water Storage Tanks: 2- 11,000 gallon BrimfulBlack Polyethylene Potable Water Storage Tanks. 5- 4" Bulkhead Fittings installed 4-3" Bulkhead Fittings installed Purchased the tanks
22-O	Service Date: 08/14/15, Vendor: Avis, SUV-4 wheel drive: AVIS1QOP: 1 month rental
23-O	Service Date: 08/13/15, Vendor: Delta , Airfare-Marcytes: Airfare for Pam Marcyes (PAS) from Seattle, WA to Farmington, NM One Way ticket
24-O	Service Date: 08/13/15, Vendor: Delta , Baggage Fee-Marcytes: Baggage fee for Pam Marcyes, Airline charges for Baggage
25-O	Service Date: 08/14/15, Vendor: Giant, Fuel 9.983G - AVIG611: Fuel 9.983 gallons for AVIG611 (Randy Rhoads)
26-O	Service Date: 08/13/15, Vendor: Delta , Baggage Fee-Marcytes: Baggage fee on 2nd bag for Pam Marcyes
27-O	Service Date: 08/10/15, Vendor: Radio Cab, Taxi-Reynolds : Taxi for Gary Reynolds from his home to Airport Portland, OR to Portland National Airport
28-O	Service Date: 08/13/15, Vendor: United Airlines, Baggage Fee-Rhoads : Baggage Fee for Randy Rhoads
29-O	Service Date: 08/13/15, Vendor: Delta , Taxi -Marcytes : Cab (taxi) for Pam Marcyes from Snohomish, WA to Seatac Airport.
30-O	Service Date: 08/10/15, Vendor: United Airlines, Baggage Fee-Reynolds: Baggage Fee for Gary Reynolds
31-O	Service Date: 08/14/15, Vendor: All American Tech , 8" NSF 60 Approved Pump : 8" NSF 60 Approved Pump -for Water Potable

\* IN THE 'CMT' COLUMN DENOTES A DISPUTED ITEM

PERCENTAGE OF CEILING UTILIZED: 23.81%, DO End Date: 11/28/15

TOTAL DAILY COSTS (excluding Pending):	\$26,479.62	TOTAL COSTS TO DATE (including Pending)	\$119,071.01
		<i>John Lamm</i>	8-14-15
SIGNATURE OF OSC REPRESENTATIVE	DATE	SIGNATURE OF CONTRACTOR'S REPRESENTATIVE	DATE

DOI 1901-35 Cost Summary									
RCMS Date	Personnel	Equipment	Final OFCs	Pending	Daily Total	Total	Ceiling	Balance	% Remaining
Prior Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
08/13/2015	\$7,988.63	\$0.00	\$1,936.19	\$233,161.51	\$243,086.33	\$243,086.33	\$500,000.00	\$256,913.67	51.38%
08/14/2015	\$4,092.89	\$0.00	\$22,386.73	\$82,666.56	\$109,146.18	\$119,071.01	\$500,000.00	\$380,928.99	76.19%
Detail Total	\$12,081.52	\$0.00	\$24,322.92	\$82,666.56	\$119,071.01				
TTD:	\$12,081.52	\$0.00	\$24,322.92	\$82,666.56	\$119,071.01	\$119,071.01	\$500,000.00	\$380,928.99	76.19%

## SITE ENTRY / EXIT LOG

Site Name: Gold King Mine  
Project #: 30268.0166

DATE: Friday, August 14, 2015

NAME	Affiliation / Position	SIGNATURE	TIME IN	TIME OUT	Hours Worked
Cromwell, Jim	EQ--/RM	<i>Jim Cromwell</i>	2200	15	
Reynolds, Gary	FM	<i>Gary Reynolds</i>	0700	2030	13
Rhoads, Randy	FM	<i>Randy Rhoads</i>	0700	2100	13.5
Marques, Pam	FCA	<i>Pam Marques</i>	13:00	2200	9

## ENVIRONMENTAL QUALITY MANAGEMENT, INC.

## Employee Timesheet

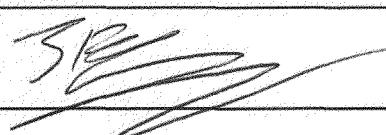
Employee: CROMWELL, JAMES E.  
 Employee ID: 1258  
 Class: Regular/Exempt  
 Printed: Aug 14, 2015 10:29 PM

Company  
Logo Here

Revision: 1  
 Schedule: Weekly  
 Period Ending: Aug 16, 2015  
 Page: 1 of 1

Line No	Project	GLC	Charge Description	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Line Totals
	Working State	Pay Type		8/10	8/11	8/12	8/13	8/14	8/15	8/16	
1	011000.0120 TX	400 R	MISC CORP ACTIVITIES								
2	030268.0166 NM	400 R	CERCLA EMERGENCY RESPONSE	15.5	13.5	14.0	15.0	15.0			73.0
3											
4											
5											
6											
7											
8											
9											
10											
11											
12											
13											
14											
15											
			Total Regular Hours:	15.5	13.5	14.0	15.0	15.0			73.0
			Total Overtime Hours:								
			Total Hours:	15.5	13.5	14.0	15.0	15.0			73.0

Signature: Date:	By signing this timesheet you are certifying that hours were incurred on the charge and day specified in accordance with company policies and procedures	Approval: Date:
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By signing this timesheet you are certifying that hours were incurred on the charge and day specified in accordance with company policies and procedures

Approval:  
Date:

ENVIRONMENTAL QUALITY MANAGEMENT, INC.  
Employee Timesheet

Employee ID: 1635 Employee: MARY ACRES, PAMELA A  
Schedule: Weekly Period Ending: Aug 16, 2015  
Fees/Service 2 Revision: 2  
Schedule: Weekly Period Ending: Aug 16, 2015  
Employee ID: 1635 Employee: MARY ACRES, PAMELA A  
Class: Regular/Non-Exempt  
Printed: Aug 14, 2015 8:27 PM  
Page: 1 of 1

91-111-8

from Wm. H. Hause  
and  
By

Signature

## ENVIRONMENTAL QUALITY MANAGEMENT, INC.

Employee: MARCYES, PAMELA A.  
 Employee ID: 1635  
 Class: Regular/Non-Exempt  
 Printed: Aug 14, 2015 8:17 PM

## Cell Comments

Company  
Logo Here

Revision: 2  
 Schedule: Weekly  
 Period Ending: Aug 16, 2015  
 Page: 1 of 1

Date	Line	Comments
Aug 10, 2015	2	A/P
Aug 11, 2015	2	posting to 1900-55, ran Draft 1900-55 and A/P
Aug 10, 2015	3	Setting up Travel for Gary Reynolds, Hotel rooms for Gary & Jim, finding truck for Gary thru AVIS & Hertz's. Then had to redo Gary's airline ticket because the flight keep being delay and he would miss his other flight out of Denver. Booking Hotel Room for him in Albuquerque, NM.
Aug 11, 2015	3	I spend over 2 hours getting the run around from the Car Rental companies trying find a truck filling out credit appl for The Aztec Well Family to haul Water and Faxing to Company, Travel request for Garry Reynolds.
Aug 12, 2015	3	setting up Airline ticket, setting up Vehicle Rental and shipping PAS Kit
Aug 13, 2015	3	mob to site, flight was late leaving Seattle so I missed all the connecting flights stayed in Denver over nite
Aug 14, 2015	3	Mob to site Non Billable
Aug 14, 2015	4	on site working, going over thing with Patrick and setting up Office and doing 1900-55

## ENVIRONMENTAL QUALITY MANAGEMENT, INC.

## Employee Timesheet

Employee: REYNOLDS, GARRY A.  
 Employee ID: 1427  
 Class: Temporary/Non-Exempt  
 Printed: Aug 14, 2015 7:46 PM

Company  
Logo Here

Revision: 8  
 Schedule: Weekly  
 Period Ending: Aug 16, 2015  
 Page: 1 of 1

Line No	Project	GLC		Charge Description	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Line Totals
	Working State	Pay Type			8/10	8/11	8/12	8/13	8/14	8/15	8/16	
1	030268.0166	80500		CERCLA EMERGENCY RESPONSE	9.0							9.0
	NM	R										
2	030268.0166	80500		CERCLA EMERGENCY RESPONSE		9.0	13.0	2.0				24.0
	NM	R										
3	030268.0166	80500		CERCLA EMERGENCY RESPONSE		3.0						3.0
	NM	R										
4	030268.0166	80500		CERCLA EMERGENCY RESPONSE	4.0							4.0
	NM	R										
5	030268.0166	80500		GOLD KING MINE SPILL			12.0	13.0				25.0
	NM	O										
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
				Total Regular Hours:	13.0	12.0	13.0	2.0				40.0
				Total Overtime Hours:				12.0	13.0			25.0
				Total Hours:	13.0	12.0	13.0	14.0	13.0			65.0

Signature:



Date:

8/14/15

By signing this timesheet you are certifying that hours were incurred on the charge and day specified in accordance with company policies and procedures

Approval:

Date:

## ENVIRONMENTAL QUALITY MANAGEMENT, INC.

## Employee Timesheet

Employee: RHOADS, RANDY W.  
 Employee ID: 1617  
 Class: Temporary/Non-Exempt  
 Printed: Aug 14, 2015 8:37 PM

Company  
Logo Here

Revision: 3  
 Schedule: Weekly  
 Period Ending: Aug 16, 2015  
 Page: 1 of 1

Line No	Project	GLC		Charge Description	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Line Totals
					8/10	8/11	8/12	8/13	8/14	8/15	8/16	
1	030268.0166	80500		GOLD KING MINE SPILL				9.0				9.0
	NM	R										
2	030268.0166	80500		GOLD KING MINE SPILL					6.0	13.5		19.5
	NM	R										
3												
4												
5												
6												
7												
8												
9												
10												
11												
12												
13												
14												
15												
				Total Regular Hours:				15.0	13.5			28.5
				Total Overtime Hours:								
				Total Hours:				15.0	13.5			28.5

Signature: <i>Randy W. Rhoads</i> Date: 14 Aug 15	By signing this timesheet you are certifying that hours were incurred on the charge and day specified in accordance with company policies and procedures	Approval: Date:
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**ENVIRONMENTAL QUALITY MANAGEMENT, INC.**  
**COMPANY OWNED EQUIPMENT USAGE LOG**

**PROJECT NAME:** Gold King Mine Spill  
**PROJECT #:** 030268.0166  
**DO/TO #:** 0166  
**WEEK END:** 8/16/2015

M - Mob/Demob  
A - Admin  
O - Operations

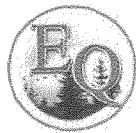
Page 1 of 2

*Pam Marcy*  
Employee Signature

Employee Signature

**Supervisor Approval**

Equipment Demobilized On: \_\_\_\_\_ (Date) \_\_\_\_\_



**ENVIRONMENTAL QUALITY MANAGEMENT, INC.  
SUBCONTRACTOR OWNED EQUIPMENT USAGE LOG**

<b>PROJECT NAME:</b>	Gold King Mine Spill
<b>PROJECT #:</b>	030268.0166
<b>DO/TO #:</b>	0166
<b>WEEK END:</b>	8/16/2015

M = Mob/Demob

A = Admin

O = Operations

Page 2 of 2

Pam Marcyos  
Employee Signature

**Supervisor Approval**

Equipment Demobilized On:

(Date)

RECEIPT# PC 003

PN# 030268.0166

1900-55 DATE 8-14-15

BILLABLE Yes

AMOUNT 28.54

ACCT# 0550-001

Giant

CUST 0707  
CUS 0103315  
1005 W AZTEC BLVD  
AZTEC NM

08/14/2015 988697999  
C 1:51 PM

1005  
AZTEC

PRICE 191930  
00-693739  
990190814151919  
PUMP # 9  
GALLAR 9.9830  
PRICE/GAL \$2.859  
FUEL TOTAL \$ 28.54

Total = \$ 28.54

CREDIT \$ 28.54  
Entered: 99 Seq Num:

1. ID: 9  
2. ENTERED  
3. station ID: 00  
4. FREE GAS?  
5. STER TO WIN AT  
6. GASVISIT.COM  
\*\*\*\*\*  
7. TANK5 for a  
8. 1 in-5 chance of  
9. winning instantly.  
10. cashier for a  
11. gas card inside.  
Enter 8/31/15

8-14-15

Fuel 9.983 gallons

28.54

AV1G611 (Randy)

# Monfette Construction

P.O. Box 747  
 Cloudcroft, NM 88317  
 575-682-2308 1-800-603-8272

**Invoice 081415**

**Customer**

Name **Animas Valley Land & Water Co.**  
 Address **31 CR 3900**  
 City **Bloomfield** State **NM** ZIP   
 Phone **505-609-3953**

Date **8/14/15**

<b>Qty</b>	<b>Description</b>	<b>Unit Price</b>	<b>TOTAL</b>
2	VT-10,500-142 (11,000 gal Brimful) Black Polyethylene (Proven Algae and Mold resistant) Potable Water Storage Tank 12' diameter X 15' Tall, 24" Manway, ASTM D 1998-06, 1.2 Specific Gravity, NRCS & EQIP Approved, NSF/ANSI 61, FDA Regulation 21 CFR 177.152, NRCS NM Standard Code 614, Sept 2011, Virgin Resin	\$8,597.00	\$17,194.00
5	4" Bulkhead Fittings Installed	\$114.00	\$570.00
4	3" Bulkhead Fittings Installed	\$40.00	\$160.00
<b>Price Includes Delivery to #31-CR 3900 NM</b>			
<b>Paid VISA xxxx xxxx xxxx 0910</b>			
NM Vendor Preference #94R82			
Monfette Const. is registered with the System For Awards Management (SAM)			
Monfette Const. is a Disabled Veteran owned small business I.A.W. Veterans Benefits Act of 2003 (H.R. 2297)			

SubTotal	\$17,924.00
Shipping & Handling	
Taxes	\$1,109.05
3% VISA	\$570.99
<b>TOTAL</b>	<b>\$19,604.04</b>

RECEIPT #	PN# <u>030268.0168</u>
1900-55	DATE
BILLABLE?	<u>Y</u>
AMOUNT	<u>19,604.04</u>
ACCT#	<u>0550-001</u>

XXXX XXXX XXXX-0910

DO NOT CIRCLE EXPIRATION DATE

USE BOX BELOW

5744286

Christine Beck

EXPIRATION  
 DATE  
 CHECKED

10/15

45240

(166)

PRESS FIRMLY - USE BALL POINT PEN

QUAN.	CLASS	DESCRIPTION	PRICE	AMOUNT
2	11,000		17194.00	
5	4" Bulkhead Elbow		570.00	
4	3" Bulkhead Elbow		140.00	

DATE	AUTHORIZATION	SUB TOTAL
8-14-15	660535	
REFERENCE NO.	REG/DEPT.	TAX
10040		1109.05
FOLIO/CHECK NO.	SERVER	3% VISA
		570.99
		MISC.

SALES SLIP		TOTAL
		19,604.04

PURCHASER SIGN HERE  
 X phone on VISA

Cardholder acknowledges receipt of goods and/or services in the amount of the Total shown hereon and agrees to perform the obligations set forth in the Cardholder's agreement with the Issuer.

104159

MERCHANT COPY

MERCHANT COPY

## Important Information

- Remember to bring your itinerary and government-issued photo ID for airport check-in and security.

### Seattle (SEA) → Farmington (FMN)

Aug 13, 2015 - Aug 13, 2015, 1 one way ticket

CONFIRMED

Delta

Great Lakes Airlines

G7J3RY

778290

Your reservation is booked and confirmed. There is no need to call us to reconfirm this reservation.

#### Cancel flight

✓ Free until Thu, Aug 13, 11:59p PDT

#### Traveler Information

Pamela Marcyse  
Adult

No frequent flyer details  
provided

Ticket # 0067672190584

\* Seat assignments, special meals, frequent flyer point awards and special assistance requests should be confirmed directly with the airline.

Aug 13, 2015 - Departure 3 stops

Total travel time: 7 h 0 m

Seattle	Salt Lake City	1 h 57 m
SEA 11:30am	SLC 2:27pm	689 mi
Terminal 2		

Delta 346  
Economy / Coach (S) | Confirm seats with the airline \*

Layover: 0 h 33 m

Salt Lake City	Denver	1 h 24 m
SLC 3:00pm	DEN 4:24pm	380 mi
Terminal 2		

Delta 4655 Operated by SKYWEST DBA DELTA CONNECTION  
Economy / Coach (S) | Confirm seats with the airline \*

Layover: 1 h 18 m

Denver	Alamosa	0 h 58 m
DEN 5:42pm	ALS 6:40pm	170 mi
Great Lakes Airlines 2972		
Economy / Coach (M)   Confirm seats with the airline *		

Layover: 0 h 10 m

Alamosa	Farmington	0 h 40 m
ALS 6:50pm	FMN 7:30pm	139 mi
Great Lakes Airlines 2972		
Economy / Coach (M)   Confirm seats with the airline *		

#### Airline Rules & Regulations

- This price includes a nonrefundable booking fee.
- We understand that sometimes plans change. We do not charge a cancel or change fee. When the airline charges such fees in accordance with its own policies, the cost

#### Price Summary

Traveler 1: Adult

\$

Flight

\$

Taxes & Fees

\$

Expedia Booking Fee

580.60 Total: \$580

All prices quoted in US do

#### Additional Flight Services

- The airline may charge additional fee for checked baggage or other optional services.

PC001
RECEIPT #
PN# Q30268.0166
1900-55 8-15-15
DATE
BILLABLE? Yes
AMOUNT 580.60
ACCT# 0510-001

## CHECK-IN RECEIPT

Thank You For Choosing Delta.  
The following purchases have been processed.

13 AUG 2015

Confirmation: G7J3RY

SEA &gt; FMN

Seattle/Tacoma, WA to Farmington, NM

Agent ID:AA/AAS

Place of Issue:

Issued Date: 12 Aug 2015

Pamela Marcyes

TICKET: 0067672190584

Flight Number:

Reference Number:

Payment:

Total:

Baggage Fee

Multiple

0062600871808

VI\*\*1397

\$ 25 00  
(USD)\$ 25 00  
(USD)

Paid Wednesday August 12, 2015

## Conditions Of Carriage

Air transportation on Delta and the Delta connection carrier® is subject to Delta's condition of carriage. They include terms governing, for example:

- Limits on our liability for personal injury or death of passengers, and for loss, damage or delay of goods and baggage.
- Claim restrictions including time periods within which you must file a claim or bring an action against us
- Our right to change terms of contract
- Check-in requirements and other rules establishing when we may refuse carriage
- Our rights and limits of our liability for delay or failure to perform service, including schedule changes, substitution of alternate air carriers or aircraft, and rerouting
- Our policy on overbooking flights, and your rights if we deny you boarding due to an oversold flight
- Purchased seats and Paid Upgrades are nonrefundable

These terms are incorporated by reference into our contract with you. You may view these conditions of carriage on delta.com, or by requesting a copy from Delta.

Baggage Fee  
Pam Marcyes

PC 002

RECEIPT #	030268.0166
PN#	030268.0166
1900-55	8-14-15
DATE	
BILLABLE?	Yes
AMOUNT	25.00
ACCT#	0510-009

RECEIPT# PC004

PN# 030268.0166

1900-55 DATE 8-14-15

BILLABLE Yes

AMOUNT 35.00

ACCT# 0510.009

Baggage Fee For Pam Marcyes  
2nd Bag.



DELTA AIR LINES

MARCYES/PAMELA/  
O SALT LAKE CITY DL

O DENVER

GOOD FOR CARRIAGE OF EXCESS BAGGAGE ONLY

SEA DL SLC DL DEN ZK FMN

PIECE 35.00

EBC 35.00

BAGGAGE COUPON

13AUG15 0066

DL/VB

SEA FTO

020F 03

XXXXXXXXXXXXXXXXXXXX  
REFUNDABLE ONLY WITH  
US RELATED FLIGHT CPN

SUBJECT TO TARIFF  
REGULATIONS

PSGR TICKET 0067672190584

G7J3RY /DL

FOR CONDITIONS OF  
CONTRACT - SEE  
PASSENGER TICKET AND  
BAGGAGE CHECK

USD 35.00

VIX7442H05FMKA1397693588

NOT VALID FOR TRAVEL

1

2 006 2600671594 5

2 006 2600671594 5

USD35.00

RECEIPT# PCPM 1189

PN# 030268.0166

1900-55 DATE 8-14-15

BILLABLE Yes

AMOUNT 25.00

ACCT# 0510-009

8-13-15

Baggage Fee for Randy Rhoads

UNITED

PASSENGER RECEIPT

1 OF 1

EXCESS BAGGAGE

TICKET

13AUG15

US

CM/DA5048 /

THIS IS YOUR RECEIPT

RHOADS/RANDYWILLIAM  
\*\*\*NOT VALID FOR\*\*\*  
\*\*\*TRANSPORTATION\*\*\*

PSGR TICKET

01676721665452

FOR CONDITIONS OF  
CONTRACT - SEE  
PASSENGER TICKET AND  
BAGGAGE CHECK

PDX UA DEN ZK FMN

HCLVOG

1 FIRST CHECKED BAG 25.00

NOT VALID FOR TRAVEL

USD 25.00

CASH

USD 25.00

1 016 2602227109 0

A STAR ALLIANCE MEMBER

RECEIPT# PCPM 1190

PN# 030268.0166

1900-55 DATE 8-14-15

BILLABLE Yes

AMOUNT 125.00

ACCT# 0510-009

8-13-15

Cab to Airport for  
Pam Marcyes.



Date: 8/13/16 Pick-Up Time 8:45  AM  PM

From: Snohomish, WA

To: Seattle Airport

Amount: 125.00 Tip: \_\_\_\_\_ Total: 126.00

Driver: Riaz

**Baggage Receipt**

Issue Date: August 10, 2015

<b>Traveler</b> REYNOLDS/GARRY	<b>Baggage Document</b> 01626020768411	<b>Ticket Number</b> 01624598995401
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**FLIGHT INFORMATION**

<b>Day, Date</b>	<b>Flight</b>	<b>Departure City/Time</b>	<b>Arrival City/Time</b>	<b>Aircraft</b>
Mon, 10AUG15	UA1415	PORLAND, OR (PDX) 3:38 PM	DENVER (DEN) 7:10 PM	737-700
Mon, 10AUG15	UA1639	DENVER (DEN) 10:04 PM	ALBUQUERQUE (ABQ) 11:21 PM	737-700

**Fee Information**

<b>Description</b>	<b>Quantity</b>	<b>Fees</b>	<b>Method of Payment</b>
First Bag Fee	1	\$25.00	Visa XXXXXXXXXXXX5612
Second Bag Fee	1	\$35.00	Cardholder Name Garry Reynolds
<b>TOTAL FEES:</b>		<b>USD    \$60.00</b>	

**Excess Baggage Terms and Conditions**

- All excess baggage is subject to space availability.
- Receipt for payment must be presented at bag check.

For up to the minute flight information, go to [mobile.united.com](http://mobile.united.com).

8-10-15  
 Baggage Fee  
 for Gary Reynolds

RECEIPT # PCPM 191

PN# 030268.C166

1900-55 8-14-15

DATE

BILLABLE? Yes

AMOUNT 60.00

ACCT# 0510-009

225

RECEIPT# PCPM 1188

PN# 030268.0166

1900-55 DATE 8-14-15

BILLABLE Yes

AMOUNT 25.00

ACCT# 0510-009

For Gary Reynolds.

Radio Cab  
503-227-1212.

Date 8/10/15

Received of \_\_\_\_\_

THE SUM  
OF \$ 

25	00
¢	

YOUR RECEIPT PAID  
From 1598 Fremont St  
To PDX  
Cab No 162 Driver 11298

Date 8-14-15

TO Amount 500 K

Amount expended today 11,000.00

Amount expended to date 36,000

Burn Rate as of today 11,000

Number of Farmers serviced 6 of 7 in service 1 was good for now Totaling ~~291,060 gallons~~ 315,920

Number of Livestock Watered ~~9 of 9~~ were watered Totaling ~~7623 gallons~~ 13,494.6

Number of live stock feed/hay 1 resident ~~15~~ bales of ~~alfalfa~~ Hey 32